

FISCAL YEAR 2016

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR AND SUPPORT DIVISIONS**

HOUSE BILL 11

Vetoes: None

**98th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF SOCIAL SERVICES

Section 11.005 Office of the Director

Book 1, page 4

The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. Four program and four support divisions report to the Office of the Director. The program divisions are the Division of Child Support Enforcement, the Division of Family Services, the Division of Medical Services, and the Division of Youth Services. These divisions are responsible for the day-to-day administration of human services programs ranging from in-home services for the disabled to medical care for low-income children to juvenile justice. The Division of Budget and Finance, the Information Services and Technology Division, the Division of General Services and the Division of Legal Services give administrative support to the program divisions and the Office of the Director. The Office of the Director orchestrates the administrative support of the eight divisions to respond to the human services needs of the citizens of Missouri.

Legal Base: RSMo 660.010

Funding Sources: General Revenue, Federal, and Child Support Enforcement Collections

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Transfer Out: (\$1,006) GR EE for out-of-state travel transferred to HB 5 Office of Administration

Core Reallocation Out: (\$317,499) (GR \$107,404 PS & \$34,678 EE; FED \$143,447 PS & \$1,197 EE; and OTHER \$30,773 PS) & (3.25) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$1,000 GR EE for out-of-state travel transferred back from HB 5 Office of Administration

Core Reallocation In: \$317,499 (GR \$107,404 PS & \$34,678 EE; FED \$143,447 PS & \$1,197 EE; and OTHER \$30,773 PS) & 3.25 FTE reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$8,630) (GR \$6,489 PS & \$2,141 EE) 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|--|-------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.005 | | | | | | | | | | | | | | |
| OFFICE OF DIRECTOR - 88712C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 203,816 | 2.07 | 281,624 | 3.25 | 281,624 | 3.25 | 281,624 | 3.25 | 281,624 | 3.25 | 0 | 0.00 | 275,135 | 3.25 |
| GENERAL REVENUE | 103,072 | 1.01 | 107,404 | 1.61 | 107,404 | 1.61 | 107,404 | 1.61 | 107,404 | 1.61 | 0 | 0.00 | 100,915 | 1.61 |
| FEDERAL FUNDS | 70,112 | 0.70 | 143,447 | 0.72 | 143,447 | 0.72 | 143,447 | 0.72 | 143,447 | 0.72 | 0 | 0.00 | 143,447 | 0.72 |
| OTHER FUNDS | 30,632 | 0.36 | 30,773 | 0.92 | 30,773 | 0.92 | 30,773 | 0.92 | 30,773 | 0.92 | 0 | 0.00 | 30,773 | 0.92 |
| EXPENSE & EQUIPMENT | 35,843 | 0.00 | 36,881 | 0.00 | 36,881 | 0.00 | 36,881 | 0.00 | 36,881 | 0.00 | 0 | 0.00 | 34,740 | 0.00 |
| GENERAL REVENUE | 34,646 | 0.00 | 35,684 | 0.00 | 35,684 | 0.00 | 35,684 | 0.00 | 35,684 | 0.00 | 0 | 0.00 | 33,543 | 0.00 |
| FEDERAL FUNDS | 1,197 | 0.00 | 1,197 | 0.00 | 1,197 | 0.00 | 1,197 | 0.00 | 1,197 | 0.00 | 0 | 0.00 | 1,197 | 0.00 |
| TOTAL | \$239,659 | 2.07 | \$318,505 | 3.25 | \$318,505 | 3.25 | \$318,505 | 3.25 | \$318,505 | 3.25 | \$0 | 0.00 | \$309,875 | 3.25 |
| <hr/> | | | | | | | | | | | | | | |
| Pay Plan FY15-Cost to Continue - 00000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,517 | 0.00 | 1,517 | 0.00 | 1,517 | 0.00 | 0 | 0.00 | 1,517 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 744 | 0.00 | 744 | 0.00 | 744 | 0.00 | 0 | 0.00 | 744 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 773 | 0.00 | 773 | 0.00 | 773 | 0.00 | 0 | 0.00 | 773 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,517 | 0.00 | \$1,517 | 0.00 | \$1,517 | 0.00 | \$0 | 0.00 | \$1,517 | 0.00 |
| <hr/> | | | | | | | | | | | | | | |
| TOTAL - OFFICE OF DIRECTOR | \$239,659 | 2.07 | \$318,505 | 3.25 | \$320,022 | 3.25 | \$320,022 | 3.25 | \$320,022 | 3.25 | \$0 | 0.00 | \$311,392 | 3.25 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.007 MO Law Enforcement Data Feed

Book N/A

This section provides the department with an appropriation to establish a data feed between the department and the MoDEx (Missouri Law Enforcement Data Exchange) to show the status of incarcerated individuals. This feed could then be compared against the public welfare rolls to determine if a payment is due.

Legal Base: N/A

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Senate.

GOVERNOR:

New section recommended by the Senate.

HOUSE:

New section recommended by the Senate.

SENATE:

New section recommended by the Senate.

Core Reallocation Out: (\$250,000) (GR \$125,000 EE and FED \$125,000 EE) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$250,000 (GR \$125,000 EE and FED \$125,000 EE) reallocated back from Section 11.625 – Lump Sum Section

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 2014 | | | | | | FY 2015 | | | | | | FY 2016 | | | | | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | |
|---|------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|------------|-------------|------------|-------------|------------------|-------------|--------|-----|--------|--|--------------|--|
| | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | | | | | | | | | | | | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | | | |
| HOUSE BILL SECTION 11.007 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MO LAW ENF DATA EXCH DATA FEED - 88718C | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MoDEx Data feed - 1886052 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 | | | | | | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 125,000 | 0.00 | | | | | | |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 125,000 | 0.00 | | | | | | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | | | | | | |
| Funding to establish a department data feed with Missouri Law Enforcement Data Exchange | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - MO LAW ENF DATA EXCH DATA FEES | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$250,000 | 0.00 | | | | | | |

DEPARTMENT OF SOCIAL SERVICES

Section 11.010 Federal Grants and Donations

Book 1, page 11

This section provides the department with an appropriation to receive and spend new grants and donations that become available during the fiscal year. This appropriation also allows for the central administration of one-time or time-limited grants and donations.

Legal Base: RSMo 660.010

Funding Sources: Federal, Family Services Donations, and Youth Services Treatment

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core Reallocation Within: ±\$423,622 FED EE reallocated to PSD within section to more closely align budget with planned expenditures
Requested an "E"

GOVERNOR:

Same as Department – no additional core changes
Recommended an "E"

HOUSE:

Same as Department – no additional core changes
Removed the "E"

SENATE:

Core Transfer Out: (\$3,001) (FED \$3,000 EE and OTHER \$1 EE) for out-of-state travel transferred to HB 5 Office of Administration
Core Reallocation Out: (\$9,474,550) (FED \$1 PS; \$2,190,629 EE; & \$7,249,922 PSD and OTHER \$1 PS; \$12 EE; & \$33,985 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$3,001 (FED \$3,000 EE and OTHER \$1 EE) for out-of-state travel transferred back from HB 5 Office of Administration
Core Reallocation In: \$9,474,550 (FED \$1 PS; \$2,190,629 EE; & \$7,249,922 PSD and OTHER \$1 PS; \$12 EE; & \$33,985 PSD) reallocated back from Section 11.625 – Lump Sum Section
Same as House Recommendation

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 2014 ACTUAL | | | | | | | | | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|-------------------------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | DOLLAR | | FTE | | DOLLAR | | FTE | | DOLLAR | | FTE | | DOLLAR | | FTE | | DOLLAR | | FTE | | DOLLAR | | | | | | | | | | | | | | | | | | | | |
| | HOUSE BILL SECTION 11.010 | | | | | | | | | | | | FEDERAL GRANTS & DONATIONS - 88722C | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 2 | 0.00 | 2 | 0.00 | 2 | 0.00 | 2 | 0.00 | 2 | 0.00 | 0 | 0.00 | 2 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | | | | | | | | | | | | | | | | | |
| FEDERAL FUNDS | 0 | 0.00 | 1 | 0.00 | 1E | 0.00 | 1E | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | | | | | | | | | | | | | | | | | |
| OTHER FUNDS | 0 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | | | | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 3,031,953 | 0.00 | 2,617,264 | 0.00 | 2,193,642 | 0.00 | 2,193,642 | 0.00 | 2,193,642 | 0.00 | 2,193,642 | 0.00 | 0 | 0.00 | 2,193,642 | 0.00 | 0 | 0.00 | 2,193,642 | 0.00 | 0 | 0.00 | 2,193,642 | 0.00 | | | | | | | | | | | | | | | | | |
| FEDERAL FUNDS | 3,031,953 | 0.00 | 2,617,251 | 0.00 | 2,193,629E | 0.00 | 2,193,629E | 0.00 | 2,193,629 | 0.00 | 2,193,629 | 0.00 | 0 | 0.00 | 2,193,629 | 0.00 | 0 | 0.00 | 2,193,629 | 0.00 | 0 | 0.00 | 2,193,629 | 0.00 | | | | | | | | | | | | | | | | | |
| OTHER FUNDS | 0 | 0.00 | 13 | 0.00 | 13 | 0.00 | 13 | 0.00 | 13 | 0.00 | 13 | 0.00 | 0 | 0.00 | 13 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 13 | 0.00 | | | | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 499,820 | 0.00 | 6,860,285 | 0.00 | 7,283,907 | 0.00 | 7,283,907 | 0.00 | 7,283,907 | 0.00 | 7,283,907 | 0.00 | 0 | 0.00 | 7,283,907 | 0.00 | 0 | 0.00 | 7,283,907 | 0.00 | 0 | 0.00 | 7,283,907 | 0.00 | | | | | | | | | | | | | | | | | |
| FEDERAL FUNDS | 499,820 | 0.00 | 6,826,300 | 0.00 | 7,249,922E | 0.00 | 7,249,922E | 0.00 | 7,249,922 | 0.00 | 7,249,922 | 0.00 | 0 | 0.00 | 7,249,922 | 0.00 | 0 | 0.00 | 7,249,922 | 0.00 | 0 | 0.00 | 7,249,922 | 0.00 | | | | | | | | | | | | | | | | | |
| OTHER FUNDS | 0 | 0.00 | 33,985 | 0.00 | 33,985 | 0.00 | 33,985 | 0.00 | 33,985 | 0.00 | 33,985 | 0.00 | 0 | 0.00 | 33,985 | 0.00 | 0 | 0.00 | 33,985 | 0.00 | 0 | 0.00 | 33,985 | 0.00 | | | | | | | | | | | | | | | | | |
| TOTAL | \$3,531,773 | 0.00 | \$9,477,551 | 0.00 | \$0 | 0.00 | \$9,477,551 | 0.00 | \$0 | 0.00 | \$9,477,551 | 0.00 | | | | | | | | | | | | | | | | | | | | | |
| SNAP E&T Pilot Grant - 1886002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | | | | | | | | | | | | | | | | |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1E | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | | | | | | | | | | | | | | | | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | | | | | | | | | | | | | | | | |
| TOTAL - FEDERAL GRANTS & DONATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - FEDERAL GRANTS & DONATIONS | \$3,531,773 | 0.00 | \$9,477,551 | 0.00 | \$9,477,551 | 0.00 | \$9,477,551 | 0.00 | \$9,477,552 | 0.00 | \$9,477,551 | 0.00 | \$0 | 0.00 | \$9,477,551 | 0.00 | \$0 | 0.00 | \$9,477,551 | 0.00 | | | | | | | | | | | | | | | | | | | | | |

DEPARTMENT OF SOCIAL SERVICES

Section 11.015 Human Resource Center

Book 1, page 22

The responsibilities of the Personnel and Labor Relations' staff include policy development and implementation; advising, training, consulting with DSS managers and employees with regard to relevant policies, rules, regulations, laws and generally accepted personnel practices; grievance processing and resolution; administration of the Share-leave program for employees and/or their immediate families with catastrophic or life threatening medical conditions; labor relations activities including meet and confer sessions with the representative organization for staff; workers' compensation processing; unemployment processing; processing of department employees' ID cards; disciplinary action review, consultation and tracking; recruitment of staff; approval, monitoring, train DSS employees in all aspects of equal employment opportunity; monitor DSS vendors, subject to civil rights laws under Title VI of the Civil Rights Act of 1964, for compliance regarding discrimination in delivery of services; and tracking of other human resources activities.

Legal Base: RSMo 660.010

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core Reduction: (\$6,140) FED EE core reduction – excess appropriation authority

SENATE:

Core Reallocation Out: (\$514,617) (GR \$276,310 PS & \$11,740 EE and FED \$196,818 PS & \$29,749 EE) & (11.52) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$514,617 (GR \$276,310 PS & \$11,740 EE and FED \$196,818 PS & \$29,749 EE) & 11.52 FTE reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$17,372) (GR \$16,668 PS & \$704 EE) 6% core reduction

| Committee Markup Annual | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | | Regular House Bills | | |
|---|---|-------------|-------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|---------------------|--------------------------------|--------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.015 | | | | | | | | | | | | | | |
| HUMAN RESOURCE CENTER - 88742C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 459,884 | 9.23 | 473,128 | 11.52 | 473,128 | 11.52 | 473,128 | 11.52 | 473,128 | 11.52 | 0 | 0.00 | 456,460 | 11.52 |
| GENERAL REVENUE | 265,269 | 5.31 | 276,310 | 6.30 | 276,310 | 6.30 | 276,310 | 6.30 | 276,310 | 6.30 | 0 | 0.00 | 259,642 | 6.30 |
| FEDERAL FUNDS | 194,615 | 3.92 | 196,818 | 5.22 | 196,818 | 5.22 | 196,818 | 5.22 | 196,818 | 5.22 | 0 | 0.00 | 196,818 | 5.22 |
| EXPENSE & EQUIPMENT | 40,634 | 0.00 | 47,629 | 0.00 | 47,629 | 0.00 | 47,629 | 0.00 | 41,489 | 0.00 | 0 | 0.00 | 40,785 | 0.00 |
| GENERAL REVENUE | 11,407 | 0.00 | 11,740 | 0.00 | 11,740 | 0.00 | 11,740 | 0.00 | 11,740 | 0.00 | 0 | 0.00 | 11,036 | 0.00 |
| FEDERAL FUNDS | 29,227 | 0.00 | 35,889 | 0.00 | 35,889 | 0.00 | 35,889 | 0.00 | 29,749 | 0.00 | 0 | 0.00 | 29,749 | 0.00 |
| TOTAL | \$500,518 | 9.23 | \$520,757 | 11.52 | \$520,757 | 11.52 | \$520,757 | 11.52 | \$514,617 | 11.52 | \$0 | 0.00 | \$497,245 | 11.52 |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,549 | 0.00 | 2,549 | 0.00 | 2,549 | 0.00 | 0 | 0.00 | 2,549 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 1,489 | 0.00 | 1,489 | 0.00 | 1,489 | 0.00 | 0 | 0.00 | 1,489 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 1,060 | 0.00 | 1,060 | 0.00 | 1,060 | 0.00 | 0 | 0.00 | 1,060 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,549 | 0.00 | \$2,549 | 0.00 | \$2,549 | 0.00 | \$0 | 0.00 | \$2,549 | 0.00 |
| Cost to continue the FY 2015 pay plan. | | | | | | | | | | | | | | |
| TOTAL - HUMAN RESOURCE CENTER | \$500,518 | 9.23 | \$520,757 | 11.52 | \$523,306 | 11.52 | \$523,306 | 11.52 | \$517,166 | 11.52 | \$0 | 0.00 | \$499,794 | 11.52 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.020

Office of Director – MO Medicaid Audit & Compliance Unit

Book 1, page 32

The Missouri Medicaid Audit and Compliance (MMAC) Section was created in Governor's Recommendation for FY 2012. This action consolidates Medicaid monitoring and compliance functions under the Department of Social Service from the Division of Legal Services, the MO HealthNet Division, the Department of Mental Health and the Department of Health & Senior Services. The MO Medicaid Audit & Compliance Unit will work to reduce costs, increase the efficiency of provider monitoring and assist providers with compliance. The MMAC will also work to better identify issues with patient care and claim irregularities.

Legal Base: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455
Funding Sources: General Revenue, Federal, & Recovery Audit and Compliance Fund
FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core Reduction: (\$353,271) OTHER PS & (9.45) FTE core reduction – excess appropriation authority

SENATE:

Core Transfer Out: (\$1,002) (GR \$1 EE; FED \$1,000 EE and OTHER \$1 EE) for out-of-state travel transferred to HB 5 Office of Administration
Core Reallocation Out: (\$3,976,811) (GR \$1,215,296 PS & \$197,422 EE; FED \$1,571,468 PS & \$859,039 EE; and OTHER \$133,586 EE) & (72.55) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$1,002 (GR \$1 EE; FED \$1,000 EE and OTHER \$1 EE) for out-of-state travel transferred back from HB 5 Office of Administration
Core Reallocation In: \$3,976,811 (GR \$1,215,296 PS & \$197,422 EE; FED \$1,571,468 PS & \$859,039 EE; and OTHER \$133,586 EE) & (72.55) FTE reallocated back from Section 11.625 – Lump Sum Section
Core Reduction: (\$85,296) (GR \$73,451 PS & \$11,845 EE) 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|--|--------------------|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|-------------|--------------------------------|--------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.020 | | | | | | | | | | | | | | |
| MO MEDICAID AUDIT & COMPLIANCE - 90043C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 2,607,514 | 68.84 | 3,140,035 | 82.00 | 3,140,035 | 82.00 | 3,140,035 | 82.00 | 2,786,764 | 72.55 | 0 | 0.00 | 2,713,313 | 72.55 |
| GENERAL REVENUE | 1,163,586 | 30.74 | 1,215,296 | 31.55 | 1,215,296 | 31.55 | 1,215,296 | 31.55 | 1,215,296 | 31.55 | 0 | 0.00 | 1,141,845 | 31.55 |
| FEDERAL FUNDS | 1,443,928 | 38.10 | 1,571,468 | 41.00 | 1,571,468 | 41.00 | 1,571,468 | 41.00 | 1,571,468 | 41.00 | 0 | 0.00 | 1,571,468 | 41.00 |
| OTHER FUNDS | 0 | 0.00 | 353,271 | 9.45 | 353,271 | 9.45 | 353,271 | 9.45 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 1,392,270 | 0.00 | 1,191,049 | 0.00 | 1,191,049 | 0.00 | 1,191,049 | 0.00 | 1,191,049 | 0.00 | 0 | 0.00 | 1,179,204 | 0.00 |
| GENERAL REVENUE | 488,064 | 0.00 | 197,423 | 0.00 | 197,423 | 0.00 | 197,423 | 0.00 | 197,423 | 0.00 | 0 | 0.00 | 185,578 | 0.00 |
| FEDERAL FUNDS | 904,206 | 0.00 | 860,039 | 0.00 | 860,039 | 0.00 | 860,039 | 0.00 | 860,039 | 0.00 | 0 | 0.00 | 860,039 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 133,587 | 0.00 | 133,587 | 0.00 | 133,587 | 0.00 | 133,587 | 0.00 | 0 | 0.00 | 133,587 | 0.00 |
| TOTAL | \$3,999,784 | 68.84 | \$4,331,084 | 82.00 | \$4,331,084 | 82.00 | \$4,331,084 | 82.00 | \$3,977,813 | 72.55 | \$0 | 0.00 | \$3,892,517 | 72.55 |

Pay Plan FY15-Cost to Continue - 0000014

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|-----------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 17,005 | 0.00 | 17,005 | 0.00 | 15,101 | 0.00 | 0 | 0.00 | 15,101 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 6,586 | 0.00 | 6,586 | 0.00 | 6,586 | 0.00 | 0 | 0.00 | 6,586 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 8,515 | 0.00 | 8,515 | 0.00 | 8,515 | 0.00 | 0 | 0.00 | 8,515 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,904 | 0.00 | 1,904 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$17,005 | 0.00 | \$17,005 | 0.00 | \$15,101 | 0.00 | \$0 | 0.00 | \$15,101 | 0.00 |

Cost to continue the FY 2015 pay plan.

PAB Rec Incr FY15-Cost to Cont - 0000015

| | | | | | | | | | | | | | | |
|--------------------------|----------|-------------|----------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|----------|-------------|--------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 4,971 | 0.00 | 4,971 | 0.00 | 4,971 | 0.00 | 0 | 0.00 | 4,971 | 0.00 |
|--------------------------|----------|-------------|----------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|----------|-------------|--------------|-------------|

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | Regular House Bills | | | |
|---|---|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|-------------|--------------------------------|--------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.020 | | | | | | | | | | | | | | |
| MO MEDICAID AUDIT & COMPLIANCE - 90043C | | | | | | | | | | | | | | |
| PAB Rec Incr FY15-Cost to Cont - 0000015 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 4,971 | 0.00 | 4,971 | 0.00 | 4,971 | 0.00 | 0 | 0.00 | 4,971 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 2,302 | 0.00 | 2,302 | 0.00 | 2,302 | 0.00 | 0 | 0.00 | 2,302 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 2,669 | 0.00 | 2,669 | 0.00 | 2,669 | 0.00 | 0 | 0.00 | 2,669 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$4,971 | 0.00 | \$4,971 | 0.00 | \$4,971 | 0.00 | \$0 | 0.00 | \$4,971 | 0.00 |
| The FY 2015 budget included special recruitment and retention pay increases with funding for the increase to begin on January 1, 2015. This request is for the remaining amount needed for full year funding. | | | | | | | | | | | | | | |
| TOTAL - MO MEDICAID AUDIT & COMPLIANCE | \$3,999,784 | 68.84 | \$4,331,084 | 82.00 | \$4,353,060 | 82.00 | \$4,353,060 | 82.00 | \$3,997,885 | 72.55 | \$0 | 0.00 | \$3,912,589 | 72.55 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.025 Office of Director – Systems Management

Book 1, page 42

This section provides funding for the systems mechanization to include Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control. The web-based enrollment application would allow for the random changes required in the Health Care industry and allow the State to be in compliance and proactive with many of the guidelines coming forth regarding requirements of electronic health records, mandatory exclusions database, and ownership and disclosure of information of Medicaid providers.

Legal Base: Social Security Act, Section 1903 (a) (3), and Federal regulations: 42 CFR 43.111

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$4,653,271) (GR \$683,695 EE and FED \$3,969,576 EE) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$4,653,271 (GR \$683,695 EE and FED \$3,969,576 EE) reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$41,022) GR EE 6% core reduction

| Committee Markup Annual | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | | Regular House Bills | | |
|------------------------------------|---|-------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|---------------------|--------------------------------|-------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.025 | | | | | | | | | | | | | | |
| SYSTEMS MANAGEMENT - 90040C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 4,653,271 | 0.00 | 4,653,271 | 0.00 | 4,653,271 | 0.00 | 4,653,271 | 0.00 | 0 | 0.00 | 4,612,249 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 683,695 | 0.00 | 683,695 | 0.00 | 683,695 | 0.00 | 683,695 | 0.00 | 0 | 0.00 | 642,673 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 3,969,576 | 0.00 | 3,969,576 | 0.00 | 3,969,576 | 0.00 | 3,969,576 | 0.00 | 0 | 0.00 | 3,969,576 | 0.00 |
| TOTAL | \$0 | 0.00 | \$4,653,271 | 0.00 | \$4,653,271 | 0.00 | \$4,653,271 | 0.00 | \$4,653,271 | 0.00 | \$0 | 0.00 | \$4,612,249 | 0.00 |
| TOTAL - SYSTEMS MANAGEMENT | \$0 | 0.00 | \$4,653,271 | 0.00 | \$4,653,271 | 0.00 | \$4,653,271 | 0.00 | \$4,653,271 | 0.00 | \$0 | 0.00 | \$4,612,249 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Office of Director – Case Management System

Book N/A

This section provides funding for the case management system and provider enrollment system within the Missouri Medicaid Audit and Compliance Unit. The system includes Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

Legal Base: Social Security Act, Section 1903 (a) (3), and Federal regulations: 42 CFR 43.111

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

Reallocated out to new section for Systems Management Program in Fiscal Year 2015 budget

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | Regular House Bills | | | |
|--|---|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.025 | | | | | | | | | | | | | | |
| CASE MANAGEMENT SYSTEM - 90046C | | | | | | | | | | | | | | |
| CORE EXPENSE & EQUIPMENT | 900,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 225,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 675,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$900,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| TOTAL - CASE MANAGEMENT SYSTEM | \$900,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.030

Office of Director – Recovery Audit and Compliance Contract (RAC)

Book 1, page 51

This section was created in Governor's Recommendation for FY 2012 to provide appropriation authority to pay for the Medicaid Recovery Audit Contractors (RAC). The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider payments. The Recovery Audit Contractors will function similarly to the way they do in the Medicare program. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments (and recoup overpayments). Payments to Medicaid RACs are contingent based and linked to the payment inaccuracies the contractors are able to identify. The contractor will review MO HealthNet system data and provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments identified, and will perform services to prevent future improper payments. Monies collected will be deposited into the Recovery Audit and Compliance Fund (0974). The contractor will be paid a contingency percentage payment for overpayment recoveries. Any amount due the contractor will be limited to recoveries resulting from projects approved and authorized by MO HealthNet and paid from the Recovery Audit & Compliance Fund.

Legal Base: Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)
Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455

Funding Sources: Recovery Audit and Compliance Fund

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$1,200,000) OTHER EE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$1,200,000 OTHER EE reallocated back from Section 11.625 – Lump Sum Section
Same as House Recommendation

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 2014 | | | | FY 2015 | | | | FY 2016 | | | | GOV AS | | HOUSE | | SENATE | | Regular House Bills | |
|---|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------|-------------|--------------------|-------------|--------|-----|---------------------|--|
| | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | TRULY AGREED | | | | | | | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HOUSE BILL SECTION 11.030 | | | | | | | | | | | | | | | | | | | | |
| RECOVERY AUDIT & COMPL CONTRT - 90045C | | | | | | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 136,915 | 0.00 | 1,200,000 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | | | | |
| OTHER FUNDS | 136,915 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | | | | |
| TOTAL | \$136,915 | 0.00 | \$1,200,000 | 0.00 | \$0 | 0.00 | \$1,200,000 | 0.00 | | | | |
| TOTAL - RECOVERY AUDIT & COMPL CONTR | \$136,915 | 0.00 | \$1,200,000 | 0.00 | \$0 | 0.00 | \$1,200,000 | 0.00 | | | | |

DEPARTMENT OF SOCIAL SERVICES

Section 11.040 Division of Finance and Administrative Services (DFAS)

Book 1, page 59

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to all Department of Social Services divisions. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010

Funding Sources: General Revenue, Federal, Child Support Enforcement Collections Fund, and Administrative Trust Fund

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core Reallocation Out: (\$16,468) (FED \$13,125 PS & FED \$3,343 EE) reallocated to Children Treatment Services – equal to a portion of the cost allocation amount to DSS pertaining to the Office of Community Engagement
(\$6,204) (GR \$4,591 EE & FED \$1,613 EE) reallocated to Children Treatment Services – equal to a portion of state dues for DSS portion
Core Reduction: (\$374,075) (FED \$74,075 EE & OTHER \$300,000 EE) core reduction – excess appropriation authority

SENATE:

Core Reallocation Out: (\$4,688,700) (GR \$1,822,337 PS & \$399,434 EE; FED \$1,043,604 PS & \$170,113 EE; and OTHER \$52,895 PS & \$1,200,317 EE) & (72.00) FTE reallocated to HB Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$4,688,700 (GR \$1,822,337 PS & \$399,434 EE; FED \$1,043,604 PS & \$170,113 EE; and OTHER \$52,895 PS & \$1,200,317 EE) & 72.00 FTE reallocated back from HB Section 11.625 – Lump Sum Section
Core Reduction: (\$133,912) (GR \$109,946 PS & \$23,966 EE) 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | Regular House Bills | | | |
|---|---|--------------|--------------------|--------------|---------------------|--------------|-----------------------|--------------|----------------------|--------------|-----------------------|-------------|--------------------------------|--------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.040 | | | | | | | | | | | | | | |
| FINANCE & ADMINISTRATIVE SRVS - 88815C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 2,770,267 | 62.85 | 2,931,961 | 72.00 | 2,931,961 | 72.00 | 2,931,961 | 72.00 | 2,918,836 | 72.00 | 0 | 0.00 | 2,808,890 | 72.00 |
| GENERAL REVENUE | 1,748,279 | 39.67 | 1,822,337 | 46.64 | 1,822,337 | 46.64 | 1,822,337 | 46.64 | 1,822,337 | 46.64 | 0 | 0.00 | 1,712,391 | 46.64 |
| FEDERAL FUNDS | 986,827 | 22.42 | 1,056,729 | 24.14 | 1,056,729 | 24.14 | 1,056,729 | 24.14 | 1,043,604 | 24.14 | 0 | (0.00) | 1,043,604 | 24.14 |
| OTHER FUNDS | 35,161 | 0.76 | 52,895 | 1.22 | 52,895 | 1.22 | 52,895 | 1.22 | 52,895 | 1.22 | 0 | 0.00 | 52,895 | 1.22 |
| EXPENSE & EQUIPMENT | 1,401,125 | 0.00 | 2,153,486 | 0.00 | 2,153,486 | 0.00 | 2,153,486 | 0.00 | 1,769,864 | 0.00 | 0 | 0.00 | 1,745,898 | 0.00 |
| GENERAL REVENUE | 395,945 | 0.00 | 404,025 | 0.00 | 404,025 | 0.00 | 404,025 | 0.00 | 399,434 | 0.00 | 0 | 0.00 | 375,468 | 0.00 |
| FEDERAL FUNDS | 150,055 | 0.00 | 249,144 | 0.00 | 249,144 | 0.00 | 249,144 | 0.00 | 170,113 | 0.00 | 0 | 0.00 | 170,113 | 0.00 |
| OTHER FUNDS | 855,125 | 0.00 | 1,500,317 | 0.00 | 1,500,317 | 0.00 | 1,500,317 | 0.00 | 1,200,317 | 0.00 | 0 | 0.00 | 1,200,317 | 0.00 |
| TOTAL | \$4,171,392 | 62.85 | \$5,085,447 | 72.00 | \$5,085,447 | 72.00 | \$5,085,447 | 72.00 | \$4,688,700 | 72.00 | \$0 | 0.00 | \$4,554,788 | 72.00 |

Pay Plan FY15-Cost to Continue - 0000014

| | | | | | | | | | | | | | | |
|--------------------------|------------|-------------|------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|------------|-------------|-----------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 15,816 | 0.00 | 15,816 | 0.00 | 15,816 | 0.00 | 0 | 0.00 | 15,816 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 10,095 | 0.00 | 10,095 | 0.00 | 10,095 | 0.00 | 0 | 0.00 | 10,095 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 5,701 | 0.00 | 5,701 | 0.00 | 5,701 | 0.00 | 0 | 0.00 | 5,701 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 20 | 0.00 | 20 | 0.00 | 20 | 0.00 | 0 | 0.00 | 20 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$15,816 | 0.00 | \$15,816 | 0.00 | \$15,816 | 0.00 | \$0 | 0.00 | \$15,816 | 0.00 |

Cost to continue the FY 2015 pay plan.

| | | | | | | | | | | | | | | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--------------------|--------------|
| TOTAL - FINANCE & ADMINISTRATIVE SRVS | \$4,171,392 | 62.85 | \$5,085,447 | 72.00 | \$5,101,263 | 72.00 | \$5,101,263 | 72.00 | \$4,704,516 | 72.00 | \$0 | 0.00 | \$4,570,604 | 72.00 |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|------------|-------------|--------------------|--------------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.045 Revenue Maximization

Book 1, page 69

This section provides the department with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

Legal Base: RSMo 660.010

Funding Sources: Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$5,250,000) FED EE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$5,250,000 FED EE reallocated back from Section 11.625 – Lump Sum Section

Same as House Recommendation

| Committee Markup Annual | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | | | Regular House Bills | |
|-------------------------------------|---|-------------|--------------------|-------------|---------------------|-------------|-----------------------|---------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.045 | | | | | | | | | | | | | | |
| REVENUE MAXIMATION - 88817C | | | | | | | | | | | | | | |
| CORE EXPENSE & EQUIPMENT | 255,184 | 0.00 | 5,250,000 | 0.00 | 5,250,000 | 0.00 | 5,250,000 | 0.00 | 5,250,000 | 0.00 | 0 | 0.00 | 5,250,000 | 0.00 |
| FEDERAL FUNDS | 255,184 | 0.00 | 5,250,000 | 0.00 | 5,250,000 | 0.00 | 5,250,000 | 0.00 | 5,250,000 | 0.00 | 0 | 0.00 | 5,250,000 | 0.00 |
| TOTAL | \$255,184 | 0.00 | \$5,250,000 | 0.00 | \$5,250,000 | 0.00 | \$5,250,000 | + 0.00 | \$5,250,000 | 0.00 | \$0 | 0.00 | \$5,250,000 | 0.00 |
| TOTAL - REVENUE MAXIMATION | \$255,184 | 0.00 | \$5,250,000 | 0.00 | \$5,250,000 | 0.00 | \$5,250,000 | 0.00 | \$5,250,000 | 0.00 | \$0 | 0.00 | \$5,250,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.050 Receipt and Disbursement - Refunds

Book 1, page 77

This section provides the department with an appropriation to make correcting payments or refunds.

Legal Base: RSMo 660.010

Funding Sources: Federal, Third Party Liability Collections Fund, Premium Fund, and Pharmacy Rebates Fund

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
|--|--------------------|-------------|---------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| RECEIPT & DISBURSEMENT-REFUNDS - 88853C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 22,664 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 22,664 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| PROGRAM-SPECIFIC | 8,175,616 | 0.00 | 15,099,000 | 0.00 | 15,099,000 | 0.00 | 15,099,000 | 0.00 | 15,099,000 | 0.00 | 15,099,000 | 0.00 | 15,099,000 | 0.00 |
| FEDERAL FUNDS | 5,563,115 | 0.00 | 12,055,000 | 0.00 | 12,055,000 | 0.00 | 12,055,000 | 0.00 | 12,055,000 | 0.00 | 12,055,000 | 0.00 | 12,055,000 | 0.00 |
| OTHER FUNDS | 2,612,501 | 0.00 | 3,044,000 | 0.00 | 3,044,000 | 0.00 | 3,044,000 | 0.00 | 3,044,000 | 0.00 | 3,044,000 | 0.00 | 3,044,000 | 0.00 |
| TOTAL | \$8,198,280 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 |
| TOTAL - RECEIPT & DISBURSEMENT-REFUNDS | \$8,198,280 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 | \$15,099,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.055 Neglected and Delinquent Children

Book 1, page 84

This section provides funding for payments to any county or the City of St. Louis for the care and maintenance of neglected and delinquent children as provided in Sections 211.151 and 211.156 RSMo. Payments are made upon receipt of an order or voucher by the circuit court. Current reimbursement is \$14 per day per child.

Legal Base: RSMo 211.151 and 211.156

Funding Sources: General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core Reduction: (\$300,000) GR PSD core reduction due to decline in caseload

HOUSE:

Same as Governor – no additional core changes

SENATE:

Core Reallocation Out: (\$1,600,000) GR PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$1,600,000 GR PSD reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$96,000) GR PSD 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | Regular House Bills | | | |
|---|---|-------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.055 | | | | | | | | | | | | | | |
| NEGLECTED & DELINQUENT CHLDRN - 88854C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 1,463,756 | 0.00 | 1,900,000 | 0.00 | 1,900,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0 | 0.00 | 1,504,000 | 0.00 |
| GENERAL REVENUE | 1,463,756 | 0.00 | 1,900,000 | 0.00 | 1,900,000 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 | 0 | 0.00 | 1,504,000 | 0.00 |
| TOTAL | \$1,463,756 | 0.00 | \$1,900,000 | 0.00 | \$1,900,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$0 | 0.00 | \$1,504,000 | 0.00 |
| TOTAL - NEGLECTED & DELINQUENT CHLDF | \$1,463,756 | 0.00 | \$1,900,000 | 0.00 | \$1,900,000 | 0.00 | \$1,600,000 | 0.00 | \$1,600,000 | 0.00 | \$0 | 0.00 | \$1,504,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.060 Division of Legal Services (DLS)

Book 1, page 91

The Division of Legal Services provides for all DSS divisions a variety of legal services including due process hearings for recipient appeals, child support enforcement hearings, public assistance fraud and abuse investigations, background checks on potential DSS employees, and ensures compliance with federal civil rights requirements.

Legal Base: RSMo 660.010

Funding Sources: General Revenue, Federal, Child Support Enforcement Collections, and Third Party Liability Collections

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core Reduction: (\$35,952) & (2.00) FTE (GR \$10,856 PS; FED \$19,838 PS; & OTHER \$5,258 PS) core reduction for vacant positions

(\$296,002) (FED \$271,354 EE & OTHER \$24,648 EE) core reduction – excess appropriation authority

Core Reallocation Out: (\$6,204) (GR \$2,482 EE & FED \$3,722 EE) reallocated to Children Treatment Services – equal to a portion of state dues for DSS portion

SENATE:

Core Transfer In: \$210,541 GR PS & 5 FTE transferred in from HB 12 Judiciary for Juvenile Pilot Project

Core Transfer Out: (\$1,459) (GR \$359 EE; FED \$1,000 EE; & OTHER \$100 EE) for out-of-state travel transferred to HB 5 Office of Administration

Core Reallocation Out: (\$6,173,723) (GR \$1,868,494 PS & \$33,234 EE; FED \$3,056,012 PS & \$389,834 EE; and OTHER \$736,173 PS & \$89,976 EE) & (129.97) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$1,459 (GR \$359 EE; FED \$1,000 EE; & OTHER \$100 EE) for out-of-state travel transferred back from HB 5 Office of Administration

Core Reallocation In: \$6,173,723 (GR \$1,868,494 PS & \$33,234 EE; FED \$3,056,012 PS & \$389,834 EE; and OTHER \$736,173 PS & \$89,976 EE) & 129.97 FTE reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$114,720) (GR \$112,704 PS & \$2,016 EE) 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

| | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | Regular House Bills | | | |
|--|---|---------------|--------------------|---------------|---------------------|---------------|-----------------------|---------------|----------------------|---------------|-----------------------|-------------|--------------------------------|---------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.060 | | | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 5,373,978 | 132.95 | 5,486,090 | 125.97 | 5,486,090 | 125.97 | 5,486,090 | 125.97 | 5,450,138 | 124.97 | 0 | 0.00 | 5,547,975 | 129.97 |
| GENERAL REVENUE | 1,601,189 | 39.65 | 1,668,809 | 41.92 | 1,668,809 | 41.92 | 1,668,809 | 41.92 | 1,657,953 | 41.62 | 0 | (0.00) | 1,755,790 | 46.62 |
| FEDERAL FUNDS | 3,038,933 | 75.18 | 3,075,850 | 67.69 | 3,075,850 | 67.69 | 3,075,850 | 67.69 | 3,056,012 | 67.14 | 0 | (0.00) | 3,056,012 | 67.14 |
| OTHER FUNDS | 733,856 | 18.12 | 741,431 | 16.36 | 741,431 | 16.36 | 741,431 | 16.36 | 736,173 | 16.21 | 0 | 0.00 | 736,173 | 16.21 |
| EXPENSE & EQUIPMENT | 446,324 | 0.00 | 816,709 | 0.00 | 816,709 | 0.00 | 816,709 | 0.00 | 514,503 | 0.00 | 0 | 0.00 | 512,487 | 0.00 |
| GENERAL REVENUE | 35,005 | 0.00 | 36,075 | 0.00 | 36,075 | 0.00 | 36,075 | 0.00 | 33,593 | 0.00 | 0 | 0.00 | 31,577 | 0.00 |
| FEDERAL FUNDS | 351,244 | 0.00 | 665,910 | 0.00 | 665,910 | 0.00 | 665,910 | 0.00 | 390,834 | 0.00 | 0 | 0.00 | 390,834 | 0.00 |
| OTHER FUNDS | 60,075 | 0.00 | 114,724 | 0.00 | 114,724 | 0.00 | 114,724 | 0.00 | 90,076 | 0.00 | 0 | 0.00 | 90,076 | 0.00 |
| PROGRAM-SPECIFIC | 24,636 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 24,636 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$5,844,938 | 132.95 | \$6,302,799 | 125.97 | \$6,302,799 | 125.97 | \$6,302,799 | 125.97 | \$5,964,641 | 124.97 | \$0 | 0.00 | \$6,060,462 | 129.97 |

Pay Plan FY15-Cost to Continue - 0000014

| | | | | | | | | | | | | | | |
|--------------------------|----------|-------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------|-------------|---------------|-------------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 29,584 | 0.00 | 29,584 | 0.00 | 29,584 | 0.00 | 0 | 0.00 | 29,584 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 9,913 | 0.00 | 9,913 | 0.00 | 9,913 | 0.00 | 0 | 0.00 | 9,913 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 16,583 | 0.00 | 16,583 | 0.00 | 16,583 | 0.00 | 0 | 0.00 | 16,583 | 0.00 |

| Committee Markup Annual | FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | | Regular House Bills | | |
|--|---|---------------|--------------------|---------------|---------------------|---------------|-----------------------|---------------|----------------------|---------------|-----------------------|---------------------|--------------------------------|---------------|
| | FY 2014 ACTUAL | | FY 2015 BUDGET | | FY 2016 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.060 | | | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | | | |
| Pay Plan FY15-Cost to Continue - 0000014 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 29,584 | 0.00 | 29,584 | 0.00 | 29,584 | 0.00 | 0 | 0.00 | 29,584 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 3,088 | 0.00 | 3,088 | 0.00 | 3,088 | 0.00 | 0 | 0.00 | 3,088 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$29,584 | 0.00 | \$29,584 | 0.00 | \$29,584 | 0.00 | \$0 | 0.00 | \$29,584 | 0.00 |
| Cost to continue the FY 2015 pay plan. | | | | | | | | | | | | | | |
| TOTAL - DIVISION OF LEGAL SERVICES | \$5,844,938 | 132.95 | \$6,302,799 | 125.97 | \$6,332,383 | 125.97 | \$6,332,383 | 125.97 | \$5,994,225 | 124.97 | \$0 | 0.00 | \$6,090,046 | 129.97 |